

STATE ASSESSORS BOARD

Financial Report

October 1, 2007-December 31, 2007

Fiscal Year 2007-2008

RECEIPTS (December 2007)

Application Filing Fees	\$ 1,800.00
Examination Fees	1,600.00
Renewal Fees	160,875.00
Personal Property Fees	200.00
Tuition	-
Home Study Courses	2,825.00
Refunds	-
Miscellaneous	525.00
Total	<u>\$ 167,825.00</u>

Receipts From December 2007	\$ 167,825.00	
Previous Balance	<u>61,217.50</u>	
Total Receipts	\$ 229,042.50	
Previous Year's Carryover	<u>367,144.37</u>	
Total Receipts & Previous Year's Carryover	\$ 596,186.87	\$ 596,186.87

EXPENSES

Previous Expense Balance	\$ 29,183.91	
Current Month's Expenses	<u>19,724.09</u>	
Total Expenses	\$ 48,908.00	\$ (48,908.00)

CURRENT FINANCIAL BALANCE \$ 547,278.87

PROJECTED INCOME, EXPENSES, AND CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 380,000.00
Expenses	\$ 340,000.00
Carryover (Rounded)	\$ 410,000.00